

3960 Department of Toxic Substances Control

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$24,196	\$27,761	\$28,138
Prior year adjustments	2,892	-	-
Adjusted Beginning Balance	\$27,088	\$27,761	\$28,138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	32,550	33,515	34,006
125600 Other Regulatory Fees	6,495	6,386	6,537
150300 Income From Surplus Money Investments	-	1	1
150500 Interest Income From Interfund Loans	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	73	30	42
161400 Miscellaneous Revenue	40	82	125
161900 Other Revenue - Cost Recoveries	7,077	7,644	7,425
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	-	10	10
FO3084 From State Certified Unified Program Account Loan Repayment per Item 3960-001-3084, Budget Act of 2007	28	-	-
Total Revenues, Transfers, and Other Adjustments	\$46,264	\$47,668	\$48,146
Total Resources	\$73,352	\$75,429	\$76,284
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	285	312	316
0840 State Controller (State Operations)	36	87	61
3960 Department of Toxic Substances Control (State Operations)	45,270	46,859	49,903
8880 Financial Information System for California (State Operations)	-	33	-
Total Expenditures and Expenditure Adjustments	\$45,591	\$47,291	\$50,280
FUND BALANCE	\$27,761	\$28,138	\$26,004
Reserve for economic uncertainties	27,761	28,138	26,004
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$1,974	\$20,099	\$1,635
Prior year adjustments	10,090	-	-
Adjusted Beginning Balance	\$12,064	\$20,099	\$1,635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	9,180	9,042	9,123
Total Revenues, Transfers, and Other Adjustments	\$9,180	\$9,043	\$9,124
Total Resources	\$21,244	\$29,142	\$10,759
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,145	27,507	9,531
Total Expenditures and Expenditure Adjustments	\$1,145	\$27,507	\$9,531
FUND BALANCE	\$20,099	\$1,635	\$1,228
Reserve for economic uncertainties	20,099	1,635	1,228
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$4,789	\$5,730	\$3,705

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
Prior year adjustments	1,005	-	-
Adjusted Beginning Balance	\$5,794	\$5,730	\$3,705
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1
Total Resources	\$5,794	\$5,731	\$3,706
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	64	2,026	2,051
Total Expenditures and Expenditure Adjustments	\$64	\$2,026	\$2,051
FUND BALANCE	\$5,730	\$3,705	\$1,655
Reserve for economic uncertainties	5,730	3,705	1,655
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$5,951	\$6,020	\$4,899
Prior year adjustments	-301	-	-
Adjusted Beginning Balance	\$5,650	\$6,020	\$4,899
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	350	350
161900 Other Revenue - Cost Recoveries	4,051	2,000	4,000
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	-298	-250	-250
Total Revenues, Transfers, and Other Adjustments	\$3,753	\$2,100	\$4,100
Total Resources	\$9,403	\$8,120	\$8,999
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	3,383	3,221	3,185
Total Expenditures and Expenditure Adjustments	\$3,383	\$3,221	\$3,185
FUND BALANCE	\$6,020	\$4,899	\$5,814
Reserve for economic uncertainties	6,020	4,899	5,814
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,978	\$2,971	\$2,972
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$2,971	\$2,971	\$2,972
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1
Total Resources	\$2,971	\$2,972	\$2,973
FUND BALANCE	\$2,971	\$2,972	\$2,973
Reserve for economic uncertainties	2,971	2,972	2,973
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$1,226	\$937	\$506
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$1,219	\$937	\$506
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
151200 Income From Condemnation Deposits Fund	-	1	1
161400 Miscellaneous Revenue	48	10	20
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-10	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	<u>-1</u>	<u>-10</u>	<u>-10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47</u>	<u>-\$9</u>	<u>\$1</u>
Total Resources	\$1,266	\$928	\$507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>329</u>	<u>422</u>	<u>416</u>
Total Expenditures and Expenditure Adjustments	<u>\$329</u>	<u>\$422</u>	<u>\$416</u>
FUND BALANCE	\$937	\$506	\$91
Reserve for economic uncertainties	937	506	91
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$50,681	\$42,958	\$30,631
Prior year adjustments	<u>98</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,779	\$42,958	\$30,631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	41,407	40,809	43,297
150300 Income From Surplus Money Investments	1	1	1
150500 Interest Income From Interfund Loans	116	-	-
161000 Escheat of Unclaimed Checks & Warrants	20	20	10
161400 Miscellaneous Revenue	166	278	289
161900 Other Revenue - Cost Recoveries	5,708	10,286	5,100
164300 Penalty Assessments	2,132	631	600
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-014-0557, Budget Act of 2004	970	-	-
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	298	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	1	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	12	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	<u>-9,180</u>	<u>-9,042</u>	<u>-9,123</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41,651</u>	<u>\$43,667</u>	<u>\$40,858</u>
Total Resources	\$92,430	\$86,625	\$71,489
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	40	97	73
3960 Department of Toxic Substances Control (State Operations)	47,886	54,068	58,258
3980 Office of Environmental Health Hazard Assessment (State Operations)	608	731	768
4265 Department of Public Health (State Operations)	938	1,066	1,154
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>32</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,472</u>	<u>\$55,994</u>	<u>\$60,253</u>
FUND BALANCE	\$42,958	\$30,631	\$11,236
Reserve for economic uncertainties	42,958	30,631	11,236
0572 Stringfellow Insurance Proceeds Account ⁿ			
BEGINNING BALANCE	\$1,295	\$1,287	\$324

* Dollars in thousands, except in Salary Range.

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	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Prior year adjustments	69	-	-
Adjusted Beginning Balance	\$1,364	\$1,287	\$324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	10	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	\$1,374	\$1,290	\$327
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	87	772	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	194	-
Total Expenditures and Expenditure Adjustments	<u>\$87</u>	<u>\$966</u>	<u>-</u>
FUND BALANCE	\$1,287	\$324	\$327
 1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE	\$3,911	\$3,899	\$3,484
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	\$3,902	\$3,899	\$3,484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	10	10	12
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	-12	-424	-424
Total Revenues, Transfers, and Other Adjustments	<u>-\$2</u>	<u>-\$414</u>	<u>-\$412</u>
Total Resources	\$3,900	\$3,485	\$3,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control			
State Operations	4	-	-
Local Assistance	-3	-4	-175
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	-
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$1</u>	<u>-\$175</u>
FUND BALANCE	\$3,899	\$3,484	\$3,247
Reserve for economic uncertainties	3,899	3,484	3,247
 3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$182	\$256	\$264
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$175	\$256	\$264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5	10	1
125800 Renewal Fees	290	269	269
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$296</u>	<u>\$280</u>	<u>\$271</u>
Total Resources	\$471	\$536	\$535
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3960 Department of Toxic Substances Control (State Operations)	215	272	298
8880 Financial Information System for California (State Operations)	-	-	2

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	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Total Expenditures and Expenditure Adjustments	\$215	\$272	\$301
FUND BALANCE	\$256	\$264	\$234
Reserve for economic uncertainties	256	264	234
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$1,889	\$2,246	\$1,492
Prior year adjustments	-82	-	-
Adjusted Beginning Balance	\$1,807	\$2,246	\$1,492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,406	1,389	1,415
150300 Income From Surplus Money Investments	14	10	10
161400 Miscellaneous Revenue	81	60	60
161900 Other Revenue - Cost Recoveries	-	10	10
164300 Penalty Assessments	23	50	50
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account Loan Repayment per Item 3960-001-3084, Budget Act of 2007	-28	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,496	\$1,519	\$1,545
Total Resources	\$3,303	\$3,765	\$3,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
3960 Department of Toxic Substances Control (State Operations)	1,056	2,270	2,246
8880 Financial Information System for California (State Operations)	-	1	10
Total Expenditures and Expenditure Adjustments	\$1,057	\$2,273	\$2,259
FUND BALANCE	\$2,246	\$1,492	\$778
Reserve for economic uncertainties	2,246	1,492	778

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